Statement of Allotment/Obligations and Balances (SAOB)
As of December, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY
AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHONOLOGIES RESEARCH & DEVELOPMENT
FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	Realigned Allotment	Obligation Incurred This Report (3)	Obligation Incurred Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)
PERSONAL SERVICES	100-00				
Salaries of Itemized Positions	701	25,225,000.00	2,025,633.36	25,225,000.00	-
Sub-total	**701**	**25,225,000.00**	**2,025,633.36**	**25,225,000.00**	**-**
Other Compensation:					-
PERA	711	1,581,000.00	172,560.00	1,577,560.00	3,440.00
RATA & Commutable allowances	713/714	900,000.00	91,023.80	917,559.13	(17,559.13)
Clothing Allowance	715	300,000.00	-	300,000.00	-
Subsistence & Laundry Allowance	716	3,010,000.00	-	3,010,000.00	-
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00
Honoraria/Per Diem	720	274,000.00	-	273,900.00	100.00
Overtime and Night Pay	723		-		-
Cash Gift	724	314,000.00	-	330,125.00	(16,125.00)
Bonus	725	2,122,000.00	2,604.45	2,128,707.65	(6,707.65)
PAG_IBIG Contribution	732	80,000.00	6,900.00	76,700.00	3,300.00
Philhealth Insurance Premiums	733	226,000.00	18,275.00	204,862.50	21,137.50
ECIP Contribution	734	80,000.00	6,300.00	74,100.00	5,900.00
Step Increments (Monetization of VL/SI	749	120,000.00	3,876.44	131,719.71	(11,719.71)
Other Bonuses (C NA I)	749	1,695,833.33	1,695,833.33	1,695,833.33	-
Retirement & Life Insurance Premium	731	3,028,000.00	219,629.12	3,015,136.65	12,863.35
Sub-total		**13,862,833.33**	**2,217,002.14**	**13,860,203.97**	**2,629.36**
TOTAL PERSONAL SERVICES		**39,087,833.33**	**4,242,635.50**	**39,085,203.97**	**2,629.36**
MAINTENANCE & OTHER OPERATING EXPENSES	200-00				
Travelling Expenses - Local	751	515,000.00	24,708.00	512,559.54	2,440.46
Travelling Expenses - Foreign	752	355,000.00	12,261.81	346,228.55	8,771.45
Trainings & Seminar Expenses	753	359,000.00	-	262,368.92	96,631.08
Office Supplies Expense	755	850,000.00	103,550.09	815,249.48	34,750.52
Gasoline, Oil and Lubricants	761	365,000.00	123,497.32	359,681.12	5,318.88
Water Expenses	766	170,000.00	27,791.75	111,279.55	58,720.45
Electricity Expenses	767	2,775,000.00	211,601.86	2,717,553.87	57,446.13
Postage and Deliveries	771	70,000.00	42,256.74	68,713.46	1,286.54
Telephone - Landline	772	85,000.00	13,376.16	74,533.94	10,466.06
Telephone - Mobile	773	20,000.00	1,587.78	8,785.17	11,214.83
Internet expenses	774	194,166.67	-	183,457.41	10,709.26
Advertising Expenses	780	70,000.00	13,440.00	68,720.00	1,280.00
Printing & Binding Expenses	781	562,000.00	186,937.50	561,999.50	0.50
Rent Expense	782	268,000.00	185,019.45	264,370.50	3,629.50
Representation Expenses	783	630,000.00	111,429.00	619,492.06	10,507.94
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00
Auditing services	792		-		-
General Services	795				-
Janitorial Services	796	1,119,000.00	169,152.81	1,109,786.93	9,213.07
Security Services	797	430,000.00	55,645.62	422,677.87	7,322.13
Other Professional Services	799	1,326,000.00	529,182.27	1,123,281.02	202,718.98
Buildings Maintenance	811	485,000.00	193,000.00	484,102.81	897.19
Equipment Maintenance	821	297,000.00	4,050.00	286,911.00	10,089.00
Motor Vehicles Maintenance	841	403,000.00	50,855.00	342,084.53	60,915.47
Grants, Donations	878	395,000,000.00	2,637,717.46	395,000,000.00	-
Extraordinary and Miscellaneous Expen	883	300,000.00	2,514.00	299,549.53	450.47
Fidelity Bond Premium	892				-
Taxes, Duties and Fees	891	430,000.00	76,500.00	428,595.80	1,404.20
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		**407,115,166.67**	**4,776,074.62**	**406,492,630.56**	**622,536.11**
EQUIPMENT OUTLAY	300-36	**1,000,000.00**	**29,385.00**	**1,000,000.00**	**-**
TOTAL AGENCY BUDGET		**447,203,000.00**	**9,048,095.12**	**446,577,834.53**	**625,165.47**

PARTICULARS (1)	Expense Code	Realigned Allotment	Obligation Incurred This Report (3)	Obligation Incurred Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)
Special Purpose Fund:		**10,792,714.00**	**5,777,316.15**	**10,571,986.03**	**220,727.97**
Miscellaneous Personnel Benefits Fund		**8,867,814.00**	**5,642,373.05**	**8,647,086.31**	**220,727.69**
Productivity Enhancement Incentive		325,000.00		313,500.00	11,500.00
Salary Difficiency		168,611.00	168,611.00	168,611.00	-
RLIP		31,807.00	31,807.00	31,807.00	
Performance Based Bonus (PBB)		685,000.00	-	684,252.26	747.74
MC Benefits (Longevity Pay)		7,657,396.00	5,441,955.05	7,448,916.05	208,479.95
Pension and Gratuity Fund		**1,924,900.00**	**134,943.10**	**1,924,899.72**	**0.28**
Terminal Leave Benefits		134,208.00		134,207.72	0.28
Monetization of Leave Credits		1,790,692.00	134,943.10	1,790,692.00	0.00
TOTAL APPROPRIATIONS & OBLIGATIONS		**457,995,714.00**	**14,825,411.27**	**457,149,820.56**	**845,893.44**
Continuing Appropriations		**412,786.97**	**300,000.00**	**339,245.12**	**73,541.85**
MOOE		**381,125.85**	**300,000.00**	**307,584.00**	**73,541.85**
Capital Outlay		**31,661.12**	-	**31,661.12**	-
TOTAL OBLIGATIONS		**458,408,500.97**	**15,125,411.27**	**457,489,065.68**	**919,435.29**

Note: Unexpended balance from MOOE was reverted to the General Fund as per DBM Budget Circular 2013-4

Certified Correct:

SONIA P. CABANGON
Admin. Officer V - Budget
Date: Jan. 21, 2014

Submitted by:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Statement of Allotment/Obligations and Balances (SAOB)
As of November, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY
AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHONOLOGIES RESEARCH & DEVELOPMENT
FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred This Report (3)	Obligation Incurred Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)
PERSONAL SERVICES	100-00				
Salaries of Itemized Positions	701	25,225,000.00	2,094,537.00	23,199,366.64	2,025,633.36
Sub-total	**701**	**25,225,000.00**	**2,094,537.00**	**23,199,366.64**	**2,025,633.36**
Other Compensation:					-
PERA	711	1,584,000.00	130,000.00	1,405,000.00	179,000.00
RATA & Commutable allowances	713/714	900,000.00	80,000.00	927,910.60	(27,910.60)
Clothing Allowance	715	330,000.00	-	300,000.00	30,000.00
Subsistence & Laundry Allowance	716	3,010,000.00	146,725.00	3,010,000.00	-
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00
Honoraria/Per Diem	720	300,000.00	-	273,900.00	26,100.00
Overtime and Night Pay	723	-	-		-
Cash Gift	724	311,000.00	174,625.00	330,125.00	(19,125.00)
Bonus	725	2,122,000.00	1,126,028.20	2,126,103.20	(4,103.20)
PAG_IBIG Contribution	732	80,000.00	6,300.00	69,800.00	10,200.00
Philhealth Insurance Premiums	733	226,000.00	18,962.50	186,587.50	39,412.50
ECIP Contribution	734	80,000.00	6,300.00	67,800.00	12,200.00
Step Increments (Monetization of VL/SI	749	64,000.00	63,907.03	127,843.27	(63,843.27)
Retirement & Life Insurance Premium	731	3,028,000.00	245,668.68	2,795,507.53	232,492.47
Sub-total		**12,167,000.00**	**1,998,516.41**	**11,744,577.10**	**422,422.90**
TOTAL PERSONAL SERVICES		**37,392,000.00**	**4,093,053.41**	**34,943,943.74**	**2,448,056.26**
MAINTENANCE & OTHER OPERATING EXPENSES	200-00				
Travelling Expenses - Local	751	750,000.00	27,708.50	487,851.54	262,148.46
Travelling Expenses - Foreign	752	550,000.00	-	333,966.74	216,033.26
Trainings & Seminar Expenses	753	435,000.00	20,000.00	262,368.92	172,631.08
Office Supplies Expense	755	850,000.00	9,358.00	711,699.39	138,300.61
Gasoline, Oil and Lubricants	761	800,000.00	-	236,183.80	563,816.20
Water Expenses	766	250,000.00	15,469.31	83,487.80	166,512.20
Electricity Expenses	767	3,000,000.00	215,085.88	2,505,952.01	494,047.99
Postage and Deliveries	771	100,000.00	4,135.00	26,456.72	73,543.28
Telephone - Landline	772	215,000.00	6,492.70	61,157.78	153,842.22
Telephone - Mobile	773	95,000.00	1,048.46	7,197.39	87,802.61
Internet expenses	774	400,000.00	49,999.00	183,457.41	216,542.59
Advertising Expenses	780	50,000.00	-	55,280.00	(5,280.00)
Printing & Binding Expenses	781	400,000.00	-	375,062.00	24,938.00
Rent Expense	782	140,000.00	14,596.95	79,351.05	60,648.95
Representation Expenses	783	630,000.00	7,960.50	59,870.86	570,129.14
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00
Auditing services	792	-	-		-
General Services	795	-			-
Janitorial Services	796	1,249,000.00	114,259.54	940,634.12	308,365.88
Security Services	797	700,000.00	55,656.12	367,032.25	332,967.75
Other Professional Services	799	1,310,000.00	400.00	722,098.75	587,901.25
Buildings Maintenance	811	450,000.00	20,262.75	291,102.81	158,897.19
Equipment Maintenance	821	300,000.00	3,300.00	282,861.00	17,139.00
Motor Vehicles Maintenance	841	500,000.00	90,421.08	291,229.53	208,770.47
Grants, Donations	878	395,000,000.00	314,364.83	392,810,474.74	2,189,525.26
Extraordinary and Miscellaneous Expen	883	300,000.00	105,267.00	179,035.53	120,964.47
Fidelity Bond Premium	892	-			-
Taxes, Duties and Fees	891	300,000.00	-	352,095.80	(52,095.80)
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		**408,811,000.00**	**1,075,785.62**	**401,726,555.94**	**7,084,444.06**
EQUIPMENT OUTLAY	300-36	**1,000,000.00**	**49,995.00**	**970,615.00**	**29,385.00**
TOTAL AGENCY BUDGET		**447,203,000.00**	**5,218,834.03**	**437,641,114.68**	**9,561,885.32**

Received by:
Mary Joie Zamora

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred This Report (3)	Obligation Incurred Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)
Special Purpose Fund:		**4,616,861.00**	-	**4,481,169.88**	**135,691.12**
Miscellaneous Personnel Benefits Fund		**2,691,961.00**	-	**2,691,213.26**	**747.74**
Performance Based Bonus (PBB)		685,000.00	-	684,252.26	**747.74**
MC Benefits (Longevity Pay)		2,006,961.00		2,006,961.00	-
Pension and Gratuity Fund		**1,924,900.00**	-	**1,789,956.62**	**134,943.38**
Terminal Leave Benefits		134,208.00		134,207.72	0.28
Monetization of Leave Credits		1,790,692.00	0.00	1,655,748.90	134,943.10
TOTAL APPROPRIATIONS & OBLIGATIONS		**451,819,861.00**	**5,218,834.03**	**442,122,284.56**	**9,697,576.44**
Continuing Appropriations		**412,786.97**	-	**39,245.12**	**373,541.85**
MOOE		**381,125.85**	-	**7,584.00**	**373,541.85**
Capital Outlay		**31,661.12**	-	**31,661.12**	-
TOTAL OBLIGATIONS		**452,232,647.97**	**5,218,834.03**	**442,161,529.68**	**10,071,118.29**

Certified Correct:

SONIA P. CABANGON
Admin. Officer V - Budget
Date: Nov. 6, 2013

Submitted by:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Statement of Allotment/Obligations and Balances (SAOB)
As of October 31, 2013

RECEIVED
Date: 11/19/13
By: [signature]

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY
AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHONOLOGIES RESEARCH & DEVELOPMENT
FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred This Report (3)	Obligation Incurred Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)
PERSONAL SERVICES	100-00				
Salaries of Itemized Positions	701	25,225,000.00	2,081,498.00	21,104,829.64	4,120,170.36
Sub-total	**701**	**25,225,000.00**	**2,081,498.00**	**21,104,829.64**	**4,120,170.36**
Other Compensation:					-
PERA	711	1,584,000.00	128,000.00	1,275,000.00	309,000.00
RATA & Commutable allowances	713/714	900,000.00	76,785.71	847,910.60	52,089.40
Clothing Allowance	715	330,000.00	-	300,000.00	30,000.00
Subsistence & Laundry Allowance	716	3,010,000.00	-	2,863,275.00	146,725.00
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00
Honoraria/Per Diem	720	300,000.00	-	273,900.00	26,100.00
Overtime and Night Pay	723	-	-		-
Cash Gift	724	311,000.00	-	155,500.00	155,500.00
Bonus	725	2,122,000.00	-	1,000,075.00	1,121,925.00
PAG_IBIG Contribution	732	80,000.00	6,300.00	63,500.00	16,500.00
Philhealth Insurance Premiums	733	226,000.00	5,375.00	167,625.00	58,375.00
ECIP Contribution	734	80,000.00	6,300.00	61,500.00	18,500.00
Step Increments (Monetization of VL/SI	749	64,000.00	(52,032.28)	63,936.24	63.76
Retirement & Life Insurance Premium	731	3,028,000.00	245,668.68	2,549,838.85	478,161.15
Sub-total		**12,167,000.00**	**416,397.11**	**9,746,060.69**	**2,420,939.31**
TOTAL PERSONAL SERVICES		**37,392,000.00**	**2,497,895.11**	**30,850,890.33**	**6,541,109.67**
MAINTENANCE & OTHER OPERATING EXPENSES	200-00				
Travelling Expenses - Local	751	750,000.00	39,482.14	460,143.04	289,856.96
Travelling Expenses - Foreign	752	550,000.00	117,740.59	333,966.74	216,033.26
Trainings & Seminar Expenses	753	435,000.00	87,956.92	242,368.92	192,631.08
Office Supplies Expense	755	850,000.00	2,014.25	702,341.39	147,658.61
Gasoline, Oil and Lubricants	761	800,000.00	7,296.55	236,183.80	563,816.20
Water Expenses	766	250,000.00	-	68,018.49	181,981.51
Electricity Expenses	767	3,000,000.00	164,180.50	2,290,866.13	709,133.87
Postage and Deliveries	771	100,000.00	-	22,321.72	77,678.28
Telephone - Landline	772	215,000.00	3,360.00	54,665.08	160,334.92
Telephone - Mobile	773	95,000.00	-	6,148.93	88,851.07
Internet expenses	774	400,000.00	49,999.00	133,458.41	266,541.59
Advertising Expenses	780	50,000.00	-	55,280.00	(5,280.00)
Printing & Binding Expenses	781	400,000.00	540.00	375,062.00	24,938.00
Rent Expense	782	140,000.00	16,770.15	64,754.10	75,245.90
Representation Expenses	783	630,000.00	6,288.28	51,910.36	578,089.64
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00
Auditing services	792	-	-		-
General Services	795	-			-
Janitorial Services	796	1,249,000.00	114,792.04	826,374.58	422,625.42
Security Services	797	700,000.00	37,104.08	311,376.13	388,623.87
Other Professional Services	799	1,310,000.00	206.54	721,698.75	588,301.25
Buildings Maintenance	811	450,000.00	4,331.45	270,840.06	179,159.94
Equipment Maintenance	821	300,000.00	35,176.00	279,561.00	20,439.00
Motor Vehicles Maintenance	841	500,000.00	48,817.76	200,808.45	299,191.55
Grants, Donations	878	395,000,000.00	3,680,770.02	392,496,109.91	2,503,890.09
Extraordinary and Miscellaneous Expen	883	300,000.00	1,560.00	73,768.53	226,231.47
Fidelity Bond Premium	892	-			-
Taxes, Duties and Fees	891	300,000.00	30,649.13	352,095.80	(52,095.80)
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		**408,811,000.00**	**4,449,035.40**	**400,650,770.32**	**8,160,229.68**
EQUIPMENT OUTLAY	300-36	**1,000,000.00**	**49,995.00**	**970,615.00**	**29,385.00**
TOTAL AGENCY BUDGET		**447,203,000.00**	**6,996,925.51**	**432,472,275.65**	**14,730,724.35**

DEPT. OF BUDGET & MANAGEMENT
Records Div., AS
RECEIVED
19 NOV 2013
BY:
REF. NO.

DOST, BICUTAN TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION
RECEIVED
11 NOV 2013
BY:
TIME:

PCIEERD's COPY

DEPARTMENT OF BUDGET
RECEIVED
19 NOV 2013
BY
REF. NO.

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred This Report (3)	Obligation Incurred Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)
Special Purpose Fund:		**4,616,861.00**	**3,586,505.44**	**4,481,169.88**	**135,691.12**
Miscellaneous Personnel Benefits Fund		**2,691,961.00**	**2,006,961.00**	**2,691,213.26**	**747.74**
Performance Based Bonus (PBB)		685,000.00	-	684,252.26	**747.74**
MC Benefits (Longevity Pay)		2,006,961.00	2,006,961.00	2,006,961.00	-
Pension and Gratuity Fund		**1,924,900.00**	**1,579,544.44**	**1,789,956.62**	**134,943.38**
Terminal Leave Benefits		134,208.00		134,207.72	0.28
Monetization of Leave Credits		1,790,692.00	1,579,544.44	1,655,748.90	134,943.10
TOTAL APPROPRIATIONS & OBLIGATIONS		**451,819,861.00**	**10,583,430.95**	**436,953,445.53**	**14,866,415.47**
Continuing Appropriations		**412,786.97**	**(32,000.00)**	**39,245.12**	**373,541.85**
MOOE		**381,125.85**	**(32,000.00)**	**7,584.00**	**373,541.85**
Capital Outlay		**31,661.12**	-	**31,661.12**	-
TOTAL OBLIGATIONS		**452,232,647.97**	**10,551,430.95**	**436,992,690.65**	**15,239,957.32**

Certified Correct:

SONIA P. CABANGON
Admin. Officer V - Budget
Date: Nov. 6, 2013

Submitted by:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Statement of Allotment/Obligations and Balances (SAOB)
As of September 30, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

BAR NO. 4

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHONOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,169,613.86	19,023,331.64	6,201,668.36	
Sub-total	**701**	**25,225,000.00**	**2,169,613.86**	**19,023,331.64**	**6,201,668.36**	
Other Compensation:					-	
PERA	711	1,584,000.00	132,000.00	1,147,000.00	437,000.00	
RATA & Commutable allowances	713/714	900,000.00	92,272.73	771,124.89	128,875.11	
Clothing Allowance	715	330,000.00	-	300,000.00	30,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	171,575.00	2,863,275.00	146,725.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	-	273,900.00	26,100.00	
Overtime and Night Pay	723	-	-		-	
Cash Gift	724	311,000.00	-	155,500.00	155,500.00	
Bonus	725	2,122,000.00	-	1,000,075.00	1,121,925.00	
PAG_IBIG Contribution	732	80,000.00	6,500.00	57,200.00	22,800.00	
Philhealth Insurance Premiums	733	226,000.00	18,762.50	162,250.00	63,750.00	
ECIP Contribution	734	80,000.00	6,400.00	55,200.00	24,800.00	
Step Increments (Monetization of VL/SI	749	64,000.00	12,894.47	280,968.52	(216,968.52)	
Retirement & Life Insurance Premium	731	3,028,000.00	250,347.12	2,304,170.17	723,829.83	
Sub-total		**12,167,000.00**	**690,751.82**	**9,494,663.58**	**2,672,336.42**	
TOTAL PERSONAL SERVICES		**37,392,000.00**	**2,860,365.68**	**28,517,995.22**	**8,874,004.78**	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	60,722.75	420,660.90	329,339.10	
Travelling Expenses - Foreign	752	550,000.00	62,590.10	216,226.15	333,773.85	
Trainings & Seminar Expenses	753	435,000.00	70,312.00	154,412.00	280,588.00	
Office Supplies Expense	755	850,000.00	1,635.00	700,327.14	149,672.86	
Gasoline, Oil and Lubricants	761	800,000.00	-	228,887.25	571,112.75	
Water Expenses	766	250,000.00	-	68,018.49	181,981.51	
Electricity Expenses	767	3,000,000.00	307,992.21	2,126,685.63	873,314.37	
Postage and Deliveries	771	100,000.00	-	22,321.72	77,678.28	
Telephone - Landline	772	215,000.00	-	51,305.08	163,694.92	
Telephone - Mobile	773	95,000.00	-	6,148.93	88,851.07	
Internet expenses	774	400,000.00	-	83,459.41	316,540.59	
Advertising Expenses	780	50,000.00	-	55,280.00	(5,280.00)	
Printing & Binding Expenses	781	400,000.00	-	374,522.00	25,478.00	
Rent Expense	782	140,000.00	1,159.09	47,983.95	92,016.05	
Representation Expenses	783	630,000.00	-	45,622.08	584,377.92	
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00	
Auditing services	792	-	-		-	
General Services	795	-			-	
Janitorial Services	796	1,249,000.00	-	711,582.54	537,417.46	
Security Services	797	700,000.00	37,104.58	274,272.05	425,727.95	
Other Professional Services	799	1,310,000.00	18,949.95	721,492.21	588,507.79	
Buildings Maintenance	811	450,000.00	-	266,508.61	183,491.39	
Equipment Maintenance	821	300,000.00	-	244,385.00	55,615.00	
Motor Vehicles Maintenance	841	500,000.00	15,656.00	151,990.69	348,009.31	
Grants, Donations	878	395,000,000.00	1,665,266.72	388,815,339.89	6,184,660.11	
Extraordinary and Miscellaneous Expen	883	300,000.00	1,500.00	72,208.53	227,791.47	
Fidelity Bond Premium	892	-			-	
Taxes, Duties and Fees	891	300,000.00	6,943.87	321,446.67	(21,446.67)	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		**408,811,000.00**	**2,249,832.27**	**396,201,734.92**	**12,609,265.08**	
EQUIPMENT OUTLAY	300-36	**1,000,000.00**	**13,000.00**	**920,620.00**	**79,380.00**	
TOTAL AGENCY BUDGET		**447,203,000.00**	**5,123,197.95**	**425,640,350.14**	**21,562,649.86**	

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred This Report (3)	Obligation Incurred Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
Special Purpose Fund:		-				
Miscellaneous Personnel Benefits Fund						
Performance Based Bonus (PBB)		685,000.00	-	684,252.26	747.74	
10% Salary Increase						
Monetization of Leave Credits		343,851.00	76,204.46	348,538.43	(4,687.43)	
RLIP (for 10% increase)						
Sub-total, Miscellaneous Benefit Fund		1,028,851.00	76,204.46	1,032,790.69	(3,939.69)	
Pension and Gratuity Fund		134,208.00	134,207.72	134,207.72	0.28	
TOTAL APPROPRIATIONS & OBLIGATIONS		448,366,059.00	5,333,610.13	426,673,140.83	21,558,710.17	
Continuing Appropriations		412,786.97	39,584.00	71,245.12	341,541.85	
MOOE		381,125.85	39,584.00	39,584.00	341,541.85	
Capital Outlay		31,661.12	-	31,661.12	-	
TOTAL OBLIGATIONS		448,778,845.97	5,373,194.13	426,744,385.95	21,900,252.02	

Certified Correct:

SONIA P. CABANGON
Admin. Officer V - Budget
Date: Oct. 1, 2013

Submitted by:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Statement of Allotment/Obligations and Balances (SAOB)
As of August 31, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY **BAR NO. 4**
AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHONOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)
FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,122,085.00	16,853,717.78	8,371,282.22	
Sub-total	**701**	**25,225,000.00**	**2,122,085.00**	**16,853,717.78**	**8,371,282.22**	
Other Compensation:					-	
PERA	711	1,584,000.00	128,000.00	1,015,000.00	569,000.00	
RATA & Commutable allowances	713/714	900,000.00	85,978.26	678,852.16	221,147.84	
Clothing Allowance	715	330,000.00	-	300,000.00	30,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	204,650.00	2,691,700.00	318,300.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	-	273,900.00	26,100.00	
Overtime and Night Pay	723	-	-		-	
Cash Gift	724	311,000.00	-	155,500.00	155,500.00	
Bonus	725	2,122,000.00	-	1,000,075.00	1,121,925.00	
PAG_IBIG Contribution	732	80,000.00	6,300.00	50,700.00	29,300.00	
Philhealth Insurance Premiums	733	226,000.00	17,725.00	143,487.50	82,512.50	
ECIP Contribution	734	80,000.00	6,300.00	48,800.00	31,200.00	
Step Increments (Monetization of VL/SI	749	64,000.00	59,825.98	268,074.05	(204,074.05)	
Retirement & Life Insurance Premium	731	3,028,000.00	247,121.76	2,053,823.05	974,176.95	
Sub-total		**12,167,000.00**	**755,901.00**	**8,803,911.76**	**3,363,088.24**	
TOTAL PERSONAL SERVICES		**37,392,000.00**	**2,877,986.00**	**25,657,629.54**	**11,734,370.46**	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	7,488.19	359,938.15	390,061.85	
Travelling Expenses - Foreign	752	550,000.00	12,811.00	153,636.05	396,363.95	
Trainings & Seminar Expenses	753	435,000.00	8,000.00	84,100.00	350,900.00	
Office Supplies Expense	755	850,000.00	3,090.00	698,692.14	151,307.86	
Gasoline, Oil and Lubricants	761	800,000.00	-	228,887.25	571,112.75	
Water Expenses	766	250,000.00	-	68,018.49	181,981.51	
Electricity Expenses	767	3,000,000.00	-	1,818,693.42	1,181,306.58	
Postage and Deliveries	771	100,000.00	3,047.00	22,321.72	77,678.28	
Telephone - Landline	772	215,000.00	1,746.15	51,305.08	163,694.92	
Telephone - Mobile	773	95,000.00	1,015.87	6,148.93	88,851.07	
Internet expenses	774	400,000.00	-	83,459.41	316,540.59	
Advertising Expenses	780	50,000.00	-	55,280.00	(5,280.00)	
Printing & Binding Expenses	781	400,000.00	-	374,522.00	25,478.00	
Rent Expense	782	140,000.00	5,200.00	46,824.86	93,175.14	
Representation Expenses	783	630,000.00	2,540.00	45,622.08	584,377.92	
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00	
Auditing services	792	-	-		-	
General Services	795	-			-	
Janitorial Services	796	1,249,000.00	76,480.56	711,582.54	537,417.46	
Security Services	797	700,000.00	-	237,167.47	462,832.53	
Other Professional Services	799	1,310,000.00	8,152.56	702,542.26	607,457.74	
Buildings Maintenance	811	450,000.00	-	266,508.61	183,491.39	
Equipment Maintenance	821	300,000.00	-	244,385.00	55,615.00	
Motor Vehicles Maintenance	841	500,000.00	13,430.00	136,334.69	363,665.31	
Grants, Donations	878	395,000,000.00	15,031,130.60	387,150,073.17	7,849,926.83	
Extraordinary and Miscellaneous Expen	883	300,000.00	1,338.50	70,708.53	229,291.47	
Fidelity Bond Premium	892	-			-	
Taxes, Duties and Fees	891	300,000.00	-	314,502.80	(14,502.80)	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		**408,811,000.00**	**15,175,470.43**	**393,951,902.65**	**14,859,097.35**	
EQUIPMENT OUTLAY	300-36	**1,000,000.00**	-	**907,620.00**	**92,380.00**	
TOTAL AGENCY BUDGET		**447,203,000.00**	**18,053,456.43**	**420,517,152.19**	**26,685,847.81**	

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred This Report (3)	Obligation Incurred Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
Special Purpose Fund:		-				
Other Personnel Benefits						
Performance Based Bonus (PBB)		**685,000.00**	-	**684,252.26**	**747.74**	
10% Salary Increase						
Monetization of Leave Credits		**343,851.00**	**272,333.97**	**272,333.97**	**71,517.03**	
RLIP (for 10% increase)						
Sub-total, Miscellaneous Benefit Fund		**1,028,851.00**	**272,333.97**	**956,586.23**	**72,264.77**	
TOTAL APPROPRIATIONS & OBLIGATIONS		**448,231,851.00**	**18,325,790.40**	**421,473,738.42**	**26,758,112.58**	
Continuing Appropriations		**412,786.97**	**39,584.00**	**71,245.12**	**341,541.85**	
MOOE		**381,125.85**	**39,584.00**	**39,584.00**	**341,541.85**	
Capital Outlay		**31,661.12**	-	**31,661.12**	-	
TOTAL OBLIGATIONS		**448,644,637.97**	**18,365,374.40**	**421,544,983.54**	**27,099,654.43**	

Certified Correct:

SONIA P. CABANGON
Admin. Officer V - Budget
Date: ~~June 6, 2013~~ Sept. 4, 2013

Submitted by:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

PCIEERD

Statement of Allotment/Obligations and Balances (SAOB)
As of July 30, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY **BAR NO. 4**

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHONOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred: This Report (3)	Obligation Incurred: Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,355,586.73	14,731,632.78	10,493,367.22	
Sub-total	**701**	**25,225,000.00**	**2,355,586.73**	**14,731,632.78**	**10,493,367.22**	
Other Compensation:					-	
PERA	711	1,584,000.00	126,000.00	887,000.00	697,000.00	
RATA & Commutable allowances	713/714	900,000.00	89,000.00	592,873.90	307,126.10	
Clothing Allowance	715	330,000.00	-	300,000.00	30,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	373,400.00	2,487,050.00	522,950.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	-	273,900.00	26,100.00	
Overtime and Night Pay	723	-	-		-	
Cash Gift	724	311,000.00	-	155,500.00	155,500.00	
Bonus	725	2,122,000.00	-	1,000,075.00	1,121,925.00	
PAG_IBIG Contribution	732	80,000.00	6,600.00	44,400.00	35,600.00	
Philhealth Insurance Premiums	733	226,000.00	19,287.50	125,762.50	100,237.50	
ECIP Contribution	734	80,000.00	6,300.00	42,500.00	37,500.00	
Step Increments (Monetization of VL/SI	749	64,000.00	59,443.37	480,582.04	(416,582.04)	
Retirement & Life Insurance Premium	731	3,028,000.00	258,766.61	1,806,701.29	1,221,298.71	
Sub-total		**12,167,000.00**	**938,797.48**	**8,320,344.73**	**3,846,655.27**	
TOTAL PERSONAL SERVICES		**37,392,000.00**	**3,294,384.21**	**23,051,977.51**	**14,340,022.49**	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	6,657.50	352,449.96	397,550.04	
Travelling Expenses - Foreign	752	550,000.00	61,514.00	140,825.05	409,174.95	
Trainings & Seminar Expenses	753	435,000.00	100,000.00	176,100.00	258,900.00	
Office Supplies Expense	755	850,000.00	1,775.00	695,602.14	154,397.86	
Gasoline, Oil and Lubricants	761	800,000.00	40,680.00	228,887.25	571,112.75	
Water Expenses	766	250,000.00	6,483.45	68,018.49	181,981.51	
Electricity Expenses	767	3,000,000.00	296,293.25	1,818,693.42	1,181,306.58	
Postage and Deliveries	771	100,000.00	2,655.00	19,274.72	80,725.28	
Telephone - Landline	772	215,000.00	2,059.22	49,558.93	165,441.07	
Telephone - Mobile	773	95,000.00	1,020.51	5,133.06	89,866.94	
Internet expenses	774	400,000.00	3,461.41	83,459.41	316,540.59	
Advertising Expenses	780	50,000.00	13,440.00	55,280.00	(5,280.00)	
Printing & Binding Expenses	781	400,000.00	-	374,522.00	25,478.00	
Rent Expense	782	140,000.00	5,200.00	41,624.86	98,375.14	
Representation Expenses	783	630,000.00	-	43,082.08	586,917.92	
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00	
Auditing services	792	-	-		-	
General Services	795	-			-	
Janitorial Services	796	1,249,000.00	57,662.27	635,101.98	613,898.02	
Security Services	797	700,000.00	37,104.08	237,167.47	462,832.53	
Other Professional Services	799	1,310,000.00	850.00	694,389.70	615,610.30	
Buildings Maintenance	811	450,000.00	157,816.07	266,508.61	183,491.39	
Equipment Maintenance	821	300,000.00	73,585.00	244,385.00	55,615.00	
Motor Vehicles Maintenance	841	500,000.00	-	122,904.69	377,095.31	
Grants, Donations	878	395,000,000.00	2,008,773.93	372,118,942.57	22,881,057.43	
Extraordinary and Miscellaneous Expen	883	300,000.00	9,072.99	69,370.03	230,629.97	
Fidelity Bond Premium	892	-			-	
Taxes, Duties and Fees	891	300,000.00	21,160.71	314,502.80	(14,502.80)	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		**408,811,000.00**	**2,907,264.39**	**378,876,432.22**	**29,934,567.78**	
EQUIPMENT OUTLAY	300-36	**1,000,000.00**	**-**	**907,620.00**	**92,380.00**	
TOTAL AGENCY BUDGET		**447,203,000.00**	**6,201,648.60**	**402,836,029.73**	**44,366,970.27**	

DOST, BICUTAN TAGUIG CITY
OFFICE OF THE DIRECTOR
FINANCE & MANAGEMENT SERVICE
RECEIVED
AUG 14 2013
BY:
TIME:

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred This Report (3)	Obligation Incurred Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
Special Purpose Fund:		-				
Other Personnel Benefits Performance Based Bonus (PBB) 10% Salary Increase Productivity Enhancement Incentive RLIP (for 10% increase)		**685,000.00**	-	**684,252.26**	**747.74**	
Sub-total, Miscellaneous Benefit Fund		685,000.00	-	684,252.26	747.74	
TOTAL APPROPRIATIONS & OBLIGATIONS		447,888,000.00	6,201,648.60	403,520,281.99	44,367,718.01	
Continuing Appropriations		412,786.97	-	71,245.12	341,541.85	
MOOE		381,125.85		39,584.00	341,541.85	
Capital Outlay		31,661.12	-	31,661.12	-	
TOTAL OBLIGATIONS		448,300,786.97	6,201,648.60	403,591,527.11	44,709,259.86	

Certified Correct:

SONIA P. CABANGON
Admin. Officer V - Budget
Date: Aug. 12, 2013

Submitted by:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Statement of Allotment/Obligations and Balances (SAOB)
As of June 30, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY **BAR NO. 4**
AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHONOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)
FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred This Report (3)	Obligation Incurred Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,104,039.47	12,376,046.05	12,848,953.95	
Sub-total	**701**	**25,225,000.00**	**2,104,039.47**	**12,376,046.05**	**12,848,953.95**	
Other Compensation:					-	
PERA	711	1,584,000.00	126,000.00	761,000.00	823,000.00	
RATA & Commutable allowances	713/714	900,000.00	83,416.15	503,873.90	396,126.10	
Clothing Allowance	715	330,000.00	-	300,000.00	30,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	203,175.00	2,113,650.00	896,350.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	74,700.00	273,900.00	26,100.00	
Overtime and Night Pay	723	-	-		-	
Cash Gift	724	311,000.00	-	155,500.00	155,500.00	
Bonus	725	2,122,000.00	-	1,000,075.00	1,121,925.00	
PAG_IBIG Contribution	732	80,000.00	6,100.00	37,800.00	42,200.00	
Philhealth Insurance Premiums	733	226,000.00	17,412.50	106,475.00	119,525.00	
ECIP Contribution	734	80,000.00	2,200.00	36,200.00	43,800.00	
Step Increments (Monetization of VL/SI	749	64,000.00	124,201.90	421,138.67	(357,138.67)	
Retirement & Life Insurance Premium	731	3,028,000.00	250,096.40	1,547,934.68	1,480,065.32	
Sub-total		**12,167,000.00**	**887,301.95**	**7,381,547.25**	**4,785,452.75**	
TOTAL PERSONAL SERVICES		**37,392,000.00**	**2,991,341.42**	**19,757,593.30**	**17,634,406.70**	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	1,683.50	345,792.46	404,207.54	
Travelling Expenses - Foreign	752	550,000.00	-	79,311.05	470,688.95	
Trainings & Seminar Expenses	753	435,000.00	4,000.00	76,100.00	358,900.00	
Office Supplies Expense	755	850,000.00	2,051.04	693,827.14	156,172.86	
Gasoline, Oil and Lubricants	761	800,000.00	75,918.70	188,207.25	611,792.75	
Water Expenses	766	250,000.00	-	61,535.04	188,464.96	
Electricity Expenses	767	3,000,000.00	200,000.00	1,522,400.17	1,477,599.83	
Postage and Deliveries	771	100,000.00	-	16,619.72	83,380.28	
Telephone - Landline	772	215,000.00	2,925.88	47,499.71	167,500.29	
Telephone - Mobile	773	95,000.00	-	4,112.55	90,887.45	
Internet expenses	774	400,000.00	49,999.00	79,998.00	320,002.00	
Advertising Expenses	780	50,000.00	-	41,840.00	8,160.00	
Printing & Binding Expenses	781	400,000.00	-	374,522.00	25,478.00	
Rent Expense	782	140,000.00	5,200.00	36,424.86	103,575.14	
Representation Expenses	783	630,000.00	-	43,082.08	586,917.92	
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00	
Auditing services	792	-	-		-	
General Services	795	-			-	
Janitorial Services	796	1,249,000.00	114,602.29	577,439.71	671,560.29	
Security Services	797	700,000.00	18,552.04	200,063.39	499,936.61	
Other Professional Services	799	1,310,000.00	6,500.00	693,539.70	616,460.30	
Buildings Maintenance	811	450,000.00	10,000.00	108,692.54	341,307.46	
Equipment Maintenance	821	300,000.00	65,000.00	170,800.00	129,200.00	
Motor Vehicles Maintenance	841	500,000.00	66,755.63	122,904.69	377,095.31	
Grants, Donations	878	395,000,000.00	41,626,151.80	370,110,168.64	24,889,831.36	
Extraordinary and Miscellaneous Expen	883	300,000.00	7,287.95	60,297.04	239,702.96	
Fidelity Bond Premium	892	-			-	
Taxes, Duties and Fees	891	300,000.00	63,962.74	293,342.09	6,657.91	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		**408,811,000.00**	**42,320,590.57**	**375,969,167.83**	**32,841,832.17**	
EQUIPMENT OUTLAY	300-36	**1,000,000.00**	-	**907,620.00**	**92,380.00**	
TOTAL AGENCY BUDGET		**447,203,000.00**	**45,311,931.99**	**396,634,381.13**	**50,568,618.87**	

TAGUIG CITY
OFFICE OF THE DIRECTOR
FINANCE & MANAGEMENT SERVICE
RECEIVED
JUL 12 2013

Department of Budget and Management
RECEIVED
11 JUL 2013
By:
BUDGET & MANAGEMENT BUREAU-E

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
Special Purpose Fund:		-				
Other Personnel Benefits Performance Based Bonus (PBB) 10% Salary Increase Productivity Enhancement Incentive RLIP (for 10% increase)		**685,000.00**	-	**684,252.26**	**747.74**	
Sub-total, Miscellaneous Benefit Fund		**685,000.00**	-	**684,252.26**	**747.74**	
TOTAL APPROPRIATIONS & OBLIGATIONS		**447,888,000.00**	**45,311,931.99**	**397,318,633.39**	**50,569,366.61**	
Continuing Appropriations		**412,786.97**	**39,584.00**	**71,245.12**	**341,541.85**	
MOOE		**381,125.85**	**39,584.00**	**39,584.00**	**341,541.85**	
Capital Outlay		**31,661.12**	-	**31,661.12**	-	
TOTAL OBLIGATIONS		**448,300,786.97**	**45,351,515.99**	**397,389,878.51**	**50,910,908.46**	

Certified Correct:

SONIA P. CABANGON
Admin. Officer V - Budget
Date: June 6, 2013

Submitted by:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Statement of Allotment/Obligations and Balances (SAOB)
As of May 31, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY **BAR NO. 4**

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHONOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred: This Report (3)	Obligation Incurred: Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,019,277.50	10,272,006.58	14,952,993.42	
Sub-total	**701**	**25,225,000.00**	**2,019,277.50**	**10,272,006.58**	**14,952,993.42**	
Other Compensation:					-	
PERA	711	1,584,000.00	124,000.00	635,000.00	949,000.00	
RATA & Commutable allowances	713/714	900,000.00	77,047.61	420,457.75	479,542.25	
Clothing Allowance	715	330,000.00	5,000.00	300,000.00	30,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	1,108,175.00	1,910,475.00	1,099,525.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	58,100.00	199,200.00	100,800.00	
Overtime and Night Pay	723	-	-		-	
Cash Gift	724	311,000.00	-	-	311,000.00	
Bonus	725	2,122,000.00	-	-	2,122,000.00	
PAG_IBIG Contribution	732	80,000.00	6,300.00	31,700.00	48,300.00	
Philhealth Insurance Premiums	733	226,000.00	17,500.00	89,062.50	136,937.50	
ECIP Contribution	734	80,000.00	8,600.00	34,000.00	46,000.00	
Step Increments (Monetization of VL/SI	749	64,000.00	47,239.51	296,936.77	(232,936.77)	
Retirement & Life Insurance Premium	731	3,028,000.00	315,452.88	1,297,838.28	1,730,161.72	
Sub-total		**12,167,000.00**	**1,767,415.00**	**5,338,670.30**	**6,828,329.70**	
TOTAL PERSONAL SERVICES		**37,392,000.00**	**3,786,692.50**	**15,610,676.88**	**21,781,323.12**	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	54,905.06	344,108.96	405,891.04	
Travelling Expenses - Foreign	752	550,000.00	79,311.05	79,311.05	470,688.95	
Trainings & Seminar Expenses	753	435,000.00	29,400.00	72,100.00	362,900.00	
Office Supplies Expense	755	850,000.00	59,783.75	691,776.10	158,223.90	
Gasoline, Oil and Lubricants	761	800,000.00	-	112,288.55	687,711.45	
Water Expenses	766	250,000.00	16,432.10	61,535.04	188,464.96	
Electricity Expenses	767	3,000,000.00	314,189.67	1,322,400.17	1,677,599.83	
Postage and Deliveries	771	100,000.00	-	16,619.72	83,380.28	
Telephone - Landline	772	215,000.00	10,264.65	44,573.83	170,426.17	
Telephone - Mobile	773	95,000.00	1,385.51	2,839.02	92,160.98	
Internet expenses	774	400,000.00	-	-	400,000.00	
Advertising Expenses	780	50,000.00	6,000.00	41,840.00	8,160.00	
Printing & Binding Expenses	781	400,000.00	141,440.00	141,440.00	258,560.00	
Rent Expense	782	140,000.00	5,200.00	20,824.86	119,175.14	
Representation Expenses	783	630,000.00	6,283.16	43,082.08	586,917.92	
Subscription Expenses	786	37,000.00	-	20,648.00	16,352.00	
Auditing services	792	-	-		-	
General Services	795	-			-	
Janitorial Services	796	1,249,000.00	114,149.67	462,837.42	786,162.58	
Security Services	797	700,000.00	37,104.08	181,511.35	518,488.65	
Other Professional Services	799	1,310,000.00	134,648.87	687,039.70	622,960.30	
Buildings Maintenance	811	450,000.00	51,277.54	98,692.54	351,307.46	
Equipment Maintenance	821	300,000.00	18,000.00	105,800.00	194,200.00	
Motor Vehicles Maintenance	841	500,000.00	12,300.00	56,149.06	443,850.94	
Grants, Donations	878	395,000,000.00	13,065,396.96	328,317,066.84	66,682,933.16	
Extraordinary and Miscellaneous Expen	883	300,000.00	10,737.00	53,089.09	246,910.91	
Fidelity Bond Premium	892	-			-	
Taxes, Duties and Fees	891	300,000.00	79,841.71	229,379.35	70,620.65	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		**408,811,000.00**	**14,248,050.78**	**333,206,952.73**	**75,604,047.27**	
EQUIPMENT OUTLAY	300-36	**1,000,000.00**		**907,620.00**	**92,380.00**	
TOTAL AGENCY BUDGET		**447,203,000.00**	**18,034,743.28**	**349,725,249.61**	**97,477,750.39**	

Commission on Audit
PCIEERD
RECEIVED
Date: 7/11/13
By:

Department of Budget and Management
RECEIVED
18 JUN 2013
By:
BUDGET & MANAGEMENT BUREAU-E

FARTICULARS (1)	Expens Code	ALLOTMENT RECEIVED (2)	Obligation Incurred This Report (3)	Obligation Incurred Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
Special Purpose Fund:		-				
Other Personnel Benefits						
Performance Based Bonus (PBB)		**685,000.00**	**684,252.26**	**684,252.26**	**747.74**	
10% Salary Increase						
Productivity Enhancement Incentive						
RLIP (for 10% increase)						
Sub-total, Miscellaneous Benefit Fund		**685,000.00**	**684,252.26**	**684,252.26**	**747.74**	
TOTAL APPROPRIATIONS & OBLIGATIONS		**447,888,000.00**	**18,718,995.54**	**350,409,501.87**	**97,478,498.13**	
Continuing Appropriations		**166,093.07**	-	**31,661.12**	**134,431.95**	
MOOE		**134,431.95**		-	**134,431.95**	
Capital Outlay		**31,661.12**	-	**31,661.12**	-	
TOTAL OBLIGATIONS		**448,054,093.07**	**18,718,995.54**	**350,441,162.99**	**97,612,930.08**	

Certified Correct:

SONIA P. CABANGON
Admin. Officer V - Budget
Date: June 6, 2013

Submitted by:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Statement of Allotment/Obligations and Balance (SAOB)
As of April 30, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY **BAR NO. 4**

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHONOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,070,835.50	8,252,729.08	16,972,270.92	
Sub-total	**701**	**25,225,000.00**	**2,070,835.50**	**8,252,729.08**	**16,972,270.92**	
Other Compensation:					-	
PERA	711	1,584,000.00	128,000.00	511,000.00	1,073,000.00	
RATA & Commutable allowances	713/714	900,000.00	83,571.43	343,410.14	556,589.86	
Clothing Allowance	715	330,000.00	-	295,000.00	35,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	187,625.00	802,300.00	2,207,700.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	41,500.00	141,100.00	158,900.00	
Overtime and Night Pay	723	-	-		-	
Cash Gift	724	311,000.00	155,500.00	155,500.00	155,500.00	
Bonus	725	2,122,000.00	1,000,075.00	1,000,075.00	1,121,925.00	
PAG_IBIG Contribution	732	80,000.00	6,300.00	25,400.00	54,600.00	
Philhealth Insurance Premiums	733	226,000.00	17,500.00	71,562.50	154,437.50	
ECIP Contribution	734	80,000.00	6,300.00	25,400.00	54,600.00	
Step Increments (Monetization of VL/SI	749	64,000.00	22,678.79	249,697.26	(185,697.26)	
Retirement & Life Insurance Premium	731	3,028,000.00	243,774.24	982,385.40	2,045,614.60	
Sub-total		**12,167,000.00**	**1,892,824.46**	**4,726,830.30**	**7,440,169.70**	
TOTAL PERSONAL SERVICES		**37,392,000.00**	**3,963,659.96**	**12,979,559.38**	**24,412,440.62**	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	83,777.40	289,203.90	460,796.10	
Travelling Expenses - Foreign	752	550,000.00	-	-	550,000.00	
Trainings & Seminar Expenses	753	435,000.00	-	42,700.00	392,300.00	
Office Supplies Expense	755	850,000.00	155,202.46	631,992.35	218,007.65	
Gasoline, Oil and Lubricants	761	800,000.00	16,307.98	112,288.55	687,711.45	
Water Expenses	766	250,000.00	13,917.24	45,102.94	204,897.06	
Electricity Expenses	767	3,000,000.00	273,540.25	1,008,210.50	1,991,789.50	
Postage and Deliveries	771	100,000.00	2,985.00	16,619.72	83,380.28	
Telephone - Landline	772	215,000.00	7,343.15	34,309.18	180,690.82	
Telephone - Mobile	773	95,000.00	1,273.53	2,727.04	92,272.96	
Internet expenses	774	400,000.00	29,999.00	29,999.00	370,001.00	
Advertising Expenses	780	50,000.00	13,440.00	35,840.00	14,160.00	
Printing & Binding Expenses	781	400,000.00	64,182.00	64,182.00	335,818.00	
Rent Expense	782	140,000.00	5,200.00	20,824.86	119,175.14	
Representation Expenses	783	630,000.00	9,195.22	36,798.92	593,201.08	
Subscription Expenses	786	37,000.00	7,300.00	20,648.00	16,352.00	
Auditing services	792	-	-		-	
General Services	795	-			-	
Janitorial Services	796	1,249,000.00	113,028.04	348,687.75	900,312.25	
Security Services	797	700,000.00	55,656.12	144,407.27	555,592.73	
Other Professional Services	799	1,310,000.00	139,776.97	552,390.83	757,609.17	
Buildings Maintenance	811	450,000.00	500.00	47,415.00	402,585.00	
Equipment Maintenance	821	300,000.00	16,000.00	87,800.00	212,200.00	
Motor Vehicles Maintenance	841	500,000.00	5,780.00	43,849.06	456,150.94	
Grants, Donations	878	395,000,000.00	6,448,042.71	315,251,669.88	79,748,330.12	
Extraordinary and Miscellaneous Expen	883	300,000.00	20,911.59	42,352.09	257,647.91	
Fidelity Bond Premium	892	-			-	
Taxes, Duties and Fees	891	300,000.00	-	149,537.64	150,462.36	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		**408,811,000.00**	**7,483,358.66**	**319,059,556.48**	**89,751,443.52**	
EQUIPMENT OUTLAY	300-36	**1,000,000.00**	**(92,380.00)**	**907,620.00**	**92,380.00**	
TOTAL AGENCY BUDGET		**447,203,000.00**	**11,354,638.62**	**332,946,735.86**	**114,256,264.14**	

Department of Budget and Management

28 MAY 2013

By:

BUDGET & MANAGEMENT BUREAU-E

RECEIVED

16 MAY 2013

BY:
TIME:

PCIEERD's COPY

Special Purpose Fund:					
Other Personnel Benefits 10% Salary Increase Productivity Enhancement Incentive RLIP (for 10% increase)					
Sub-total, Miscellaneous Benefit Fund	-				
TOTAL APPROPRIATIONS & OBLIGATIONS	**447,203,000.00**	**11,354,638.62**	**332,946,735.86**	**114,256,264.14**	
Continuing Appropriations	**166,093.07**	**31,661.12**	**31,661.12**	**134,431.95**	
MOOE	**134,431.95**		-	**134,431.95**	
Capital Outlay	**31,661.12**	**31,661.12**	**31,661.12**	-	
TOTAL OBLIGATIONS	**447,369,093.07**	**11,386,299.74**	**332,978,396.98**	**114,390,696.09**	

Certified Correct:

SONIA P. CABANGON
Admin. Officer V - Budget
Date: ~~April 10, 2013~~ 7/8/13

Submitted by:

RAUL C. SABULARSE
Deputy Exec. Director and
Officer-in-Charge, PCIEERD

Commission On Audit
PCIEERD
RECEIVED
Date: 7/11/13
By:

Statement of Allotment/Obligations and Balances (SAOB)
As of March 31, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHONOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PCIEERD's COPY

BAR NO. 4

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred: This Report (3)	Obligation Incurred: Todate (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,020,015.55	6,181,893.58	19,043,106.42	
Sub-total	**701**	**25,225,000.00**	**2,020,015.55**	**6,181,893.58**	**19,043,106.42**	
Other Compensation:					-	
PERA	711	1,584,000.00	125,000.00	383,000.00	1,201,000.00	
RATA & Commutable allowances	713/714	900,000.00	85,000.00	259,838.71	640,161.29	
Clothing Allowance	715	330,000.00	-	295,000.00	35,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	428,075.00	614,675.00	2,395,325.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	66,400.00	99,600.00	200,400.00	
Overtime and Night Pay	723	-	-		-	
Year End Bonus /Cash Gift	724/725	2,433,000.00	-	-	2,433,000.00	
PAG_IBIG Contribution	732	80,000.00	6,400.00	19,100.00	60,900.00	
Philhealth Insurance Premiums	733	226,000.00	18,125.00	54,062.50	171,937.50	
ECIP Contribution	734	80,000.00	6,400.00	19,100.00	60,900.00	
Step Increments (Monetization of VL/SI	749	64,000.00	49,075.75	227,018.47	(163,018.47)	
Retirement & Life Insurance Premium	731	3,028,000.00	246,999.60	738,611.16	2,289,388.84	
Sub-total		**12,167,000.00**	**1,031,475.35**	**2,834,005.84**	**9,332,994.16**	
TOTAL PERSONAL SERVICES		**37,392,000.00**	**3,051,490.90**	**9,015,899.42**	**28,376,100.58**	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	45,202.59	205,426.50	544,573.50	
Travelling Expenses - Foreign	752	550,000.00	-	-	550,000.00	
Trainings & Seminar Expenses	753	435,000.00	40,200.00	42,700.00	392,300.00	
Office Supplies Expense	755	850,000.00	152,556.38	476,789.89	373,210.11	
Gasoline, Oil and Lubricants	761	800,000.00	69,301.20	95,980.57	704,019.43	
Water Expenses	766	250,000.00	18,160.94	31,185.70	218,814.30	
Electricity Expenses	767	3,000,000.00	255,378.96	734,670.25	2,265,329.75	
Postage and Deliveries	771	100,000.00	-	13,634.72	86,365.28	
Telephone - Landline	772	215,000.00	-	26,966.03	188,033.97	
Telephone - Mobile	773	95,000.00	-	1,453.51	93,546.49	
Internet expenses	774	400,000.00	-	-	400,000.00	
Advertising Expenses	780	50,000.00	-	22,400.00	27,600.00	
Printing & Binding Expenses	781	400,000.00	168,900.00	168,900.00	231,100.00	
Rent Expense	782	140,000.00	5,200.00	20,824.86	119,175.14	
Representation Expenses	783	630,000.00	4,182.50	27,603.70	602,396.30	
Subscription Expenses	786	37,000.00	-	13,348.00	23,652.00	
Auditing services	792	-	-		-	
General Services	795	-			-	
Janitorial Services	796	1,249,000.00	57,678.25	235,659.71	1,013,340.29	
Security Services	797	700,000.00	18,552.04	88,751.15	611,248.85	
Other Professional Services	799	1,310,000.00	170,144.57	412,613.86	897,386.14	
Buildings Maintenance	811	450,000.00	7,189.00	46,915.00	403,085.00	
Equipment Maintenance	821	300,000.00	4,500.00	71,800.00	228,200.00	
Motor Vehicles Maintenance	841	500,000.00	-	38,069.06	461,930.94	
Grants, Donations	878	395,000,000.00	3,007,278.45	308,803,627.17	86,196,372.83	
Extraordinary and Miscellaneous Expen	883	300,000.00	-	21,360.50	278,639.50	
Fidelity Bond Premium	892	-			-	
Taxes, Duties and Fees	891	300,000.00	7,070.77	149,537.64	150,462.36	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		**408,811,000.00**	**4,031,495.65**	**311,750,217.82**	**97,060,782.18**	

TOTAL AGENCY BUDGET	447,203,000.00	8,082,986.55	321,766,117.24	125,436,882.76	
Special Purpose Fund:					
Other Personnel Benefits 10% Salary Increase Productivity Enhancement Incentive RLIP (for 10% increase)					
Sub-total, Miscellaneous Benefit Fund	-				
TOTAL APPROPRIATIONS & OBLIGATIONS	447,203,000.00	8,082,986.55	321,766,117.24	125,436,882.76	
Continuing Appropriations	166,093.07	31,661.12	31,661.12	134,431.95	
MOOE	134,431.95		-	134,431.95	
Capital Outlay	31,661.12	31,661.12	31,661.12	-	
TOTAL OBLIGATIONS	447,369,093.07	8,114,647.67	321,797,778.36	125,571,314.71	

Certified Correct:

SONIA P. CABANGON
Admin. Officer V - Budget
Date: April 10, 2013

DOST, BICUTAN, TAGUIG CITY
FINANCE & MANAGEMENT
BUDGET DIVISION
RECEIVED
18 APR 2013
BY:
TIME:

Submitted by:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director
Date:

Commission On Audit
RECEIVED
Date: 7/11/13
By:

Statement of Allotment/Obligations and Balance (SAOB)
As of February 28, 2013

PCIEERD's COPY

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY
AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHONOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)
FUND TITLE : GENERAL FUND

PARTICULARS (1)	Expense Code	ALLOTMENT RECEIVED (2)	Obligation Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks
			This Report (3)	Todate (4)		
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	2,064,308.03	4,161,878.03	21,063,121.97	
Sub-total	**701**	**25,225,000.00**	**2,064,308.03**	**4,161,878.03**	**21,063,121.97**	
Other Compensation:					-	
PERA	711	1,584,000.00	128,000.00	258,000.00	1,326,000.00	
RATA & Commutable allowances	713/714	900,000.00	87,338.71	174,838.71	725,161.29	
Clothing Allowance	715	330,000.00	295,000.00	295,000.00	35,000.00	
Subsistence & Laundry Allowance	716	3,010,000.00	186,600.00	186,600.00	2,823,400.00	
Productivity Incentive Pay	717	132,000.00	-	124,000.00	8,000.00	
Honoraria/Per Diem	720	300,000.00	33,200.00	33,200.00	266,800.00	
Overtime and Night Pay	723	-	-		-	
Year End Bonus /Cash Gift	724/725	2,433,000.00	-	-	2,433,000.00	
PAG_IBIG Contribution	732	80,000.00	6,300.00	12,700.00	67,300.00	
Philhealth Insurance Premiums	733	226,000.00	17,812.50	35,937.50	190,062.50	
ECIP Contribution	734	80,000.00	6,300.00	12,700.00	67,300.00	
Step Increments (Monetization of VL/SI	749	64,000.00	177,942.72	177,942.72	(113,942.72)	
Retirement & Life Insurance Premium	731	3,028,000.00	243,774.24	491,611.56	2,536,388.44	
Sub-total		**12,167,000.00**	**1,182,268.17**	**1,802,530.49**	**10,364,469.51**	
TOTAL PERSONAL SERVICES		**37,392,000.00**	**3,246,576.20**	**5,964,408.52**	**31,427,591.48**	
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	126,994.98	160,223.91	589,776.09	
Travelling Expenses - Foreign	752	550,000.00	-	-	550,000.00	
Trainings & Seminar Expenses	753	435,000.00	2,500.00	2,500.00	432,500.00	
Office Supplies Expense	755	850,000.00	110,870.00	324,233.51	525,766.49	
Gasoline, Oil and Lubricants	761	800,000.00	(24,679.37)	26,679.37	773,320.63	
Water Expenses	766	250,000.00	-	13,024.76	236,975.24	
Electricity Expenses	767	3,000,000.00	314,460.95	479,291.29	2,520,708.71	
Postage and Deliveries	771	100,000.00	6,430.00	13,634.72	86,365.28	
Telephone - Landline	772	215,000.00	-	26,966.03	188,033.97	
Telephone - Mobile	773	95,000.00	-	1,453.51	93,546.49	
Internet expenses	774	400,000.00	-	-	400,000.00	
Advertising Expenses	780	50,000.00	22,400.00	22,400.00	27,600.00	
Printing & Binding Expenses	781	400,000.00	-	-	400,000.00	
Rent Expense	782	140,000.00	5,200.00	15,624.86	124,375.14	
Representation Expenses	783	630,000.00	5,690.80	23,421.20	606,578.80	
Subscription Expenses	786	37,000.00	13,348.00	13,348.00	23,652.00	
Auditing services	792	-	-		-	
General Services	795	-			-	
Janitorial Services	796	1,249,000.00	116,415.97	177,981.46	1,071,018.54	
Security Services	797	700,000.00	50,926.11	70,199.11	629,800.89	
Other Professional Services	799	1,310,000.00	157,047.69	242,469.29	1,067,530.71	
Buildings Maintenance	811	450,000.00	37,026.00	39,726.00	410,274.00	
Equipment Maintenance	821	300,000.00	14,700.00	67,300.00	232,700.00	
Motor Vehicles Maintenance	841	500,000.00	38,069.06	38,069.06	461,930.94	
Grants, Donations	878	395,000,000.00	34,092,377.57	305,796,348.72	89,203,651.28	
Extraordinary and Miscellaneous Expen	883	300,000.00	19,559.92	21,360.50	278,639.50	
Fidelity Bond Premium	892	-			-	
Taxes, Duties and Fees	891	300,000.00	130,291.80	142,466.87	157,533.13	
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		**408,811,000.00**	**35,239,629.48**	**307,718,722.17**	**101,092,277.83**	

Department of Budget and Management
RECEIVED
12 MAR 2013
BUDGET & MANAGEMENT BUREAU-E

EQUIPMENT OUTLAY	300-36	1,000,000.00	[illegible]	-	1,000,000.00	
TOTAL AGENCY BUDGET		**447,203,000.00**	**38,486,205.68**	**313,683,130.69**	**133,519,869.31**	
Special Purpose Fund:						
Other Personnel Benefits 10% Salary Increase Productivity Enhancement Incentive RLIP (for 10% increase)						
Sub-total, Miscellaneous Benefit Fund		-				
TOTAL APPROPRIATIONS & OBLIGATIONS		**447,203,000.00**	**38,486,205.68**	**313,683,130.69**	**133,519,869.31**	
Continuing Appropriations		**166,093.07**	-	-	**166,093.07**	
MOOE		**134,431.95**	-	-	**134,431.95**	
Capital Outlay		**31,661.12**	-	-	**31,661.12**	
TOTAL OBLIGATIONS		**447,369,093.07**	**38,486,205.68**	**313,683,130.69**	**133,685,962.38**	

Certified Correct:

SONIA P. CABANGON
Admin. Officer V - Budget
Date: March 6, 2013

DOST, BICUTAN TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION
RECEIVED
07 MAR 2013
BY:
TIME:

Submitted by:

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director
Date:

Commission On Audit
PCIEERD
RECEIVED
Date: MAR 1 2 2013
By:

632

Statement of Allotment/Obligations and Balance (SAOB)
As of January 31, 2013

DEPARTMENT : DEPARTMENT OF SCIENCE & TECHNOLOGY

AGENCY: PHILIPPINE COUNCIL FOR INDUSTRY, ENERGY & EMERGING TECHONOLOGIES RESEARCH & DEVELOPMENT (PCIEERD)

FUND TITLE : GENERAL FUND

PARTICULARS	Expense Code	CY 2013 Approp-priations	TOTAL ALLOTMENT RELEASED	Obligation Incurred for the month	Obligations Incurred as of Jan. 2013	Unobligated Balance of Allotment
PERSONAL SERVICES	100-00					
Salaries of Itemized Positions	701	25,225,000.00	25,225,000.00	2,097,570.00	2,097,570.00	23,127,430.00
Sub-total	701	**25,225,000.00**	**25,225,000.00**	**2,097,570.00**	**2,097,570.00**	**23,127,430.00**
Salaries & Wages of Casual/Contractual	705/706	-	-			-
PERA	711	1,584,000.00	1,584,000.00	130,000.00	130,000.00	1,454,000.00
RATA & Commutable allowances	713/714	900,000.00	900,000.00	87,500.00	87,500.00	812,500.00
Clothing Allowance	715	330,000.00	330,000.00	-	-	330,000.00
Subsistence & Laundry Allowance	716	3,010,000.00	3,010,000.00	-	-	3,010,000.00
Productivity Incentive Pay	717	132,000.00	132,000.00	124,000.00	124,000.00	8,000.00
Honoraria/Per Diem	720	300,000.00	300,000.00	-	-	300,000.00
Overtime and Night Pay	723	-	-	-		-
Cash Gift	724	-	-			-
Year End Bonus	725	2,433,000.00	2,433,000.00	-	-	2,433,000.00
PAG_IBIG Contribution	732	80,000.00	80,000.00	6,400.00	6,400.00	73,600.00
Philhealth Insurance Premiums	733	226,000.00	226,000.00	18,125.00	18,125.00	207,875.00
ECIP Contribution	734	80,000.00	80,000.00	6,400.00	6,400.00	73,600.00
Step Increments (Monetization of VL/SL)	749	64,000.00	64,000.00	-	-	64,000.00
Retirement & Life Insurance Premium	731	3,028,000.00	3,028,000.00	247,837.32	247,837.32	2,780,162.68
Sub-total		**12,167,000.00**	**12,167,000.00**	**620,262.32**	**620,262.32**	**11,546,737.68**
TOTAL PERSONAL SERVICES		**37,392,000.00**	**37,392,000.00**	**2,717,832.32**	**2,717,832.32**	**34,674,167.68**
MAINTENANCE & OTHER OPERATING EXPENSES	200-00					
Travelling Expenses - Local	751	750,000.00	750,000.00	33,228.93	33,228.93	716,771.07
Travelling Expenses - Foreign	752	550,000.00	550,000.00	-	-	550,000.00
Trainings & Seminar Expenses	753	435,000.00	435,000.00	-	-	435,000.00
Office Supplies Expense	755	850,000.00	850,000.00	213,363.51	213,363.51	636,636.49
Gasoline, Oil and Lubricants	761	800,000.00	800,000.00	51,358.74	51,358.74	748,641.26
Water Expenses	766	250,000.00	250,000.00	13,024.76	13,024.76	236,975.24
Electricity Expenses	767	3,000,000.00	3,000,000.00	164,830.34	164,830.34	2,835,169.66
Postage and Deliveries	771	100,000.00	100,000.00	7,204.72	7,204.72	92,795.28
Telephone - Landline	772	215,000.00	215,000.00	26,966.03	26,966.03	188,033.97
Telephone - Mobile	773	95,000.00	95,000.00	1,453.51	1,453.51	93,546.49
Internet expenses	774	400,000.00	400,000.00	-	-	400,000.00
Advertising Expenses	780	50,000.00	50,000.00	-	-	50,000.00
Printing & Binding Expenses	781	400,000.00	400,000.00	-	-	400,000.00
Rent Expense	782	140,000.00	140,000.00	10,424.86	10,424.86	129,575.14
Representation Expenses	783	630,000.00	630,000.00	17,730.40	17,730.40	612,269.60
Subscription Expenses	786	37,000.00	37,000.00	-	-	37,000.00
Auditing services	792	-	-	-		-
General Services	795	-	-			-
Janitorial Services	796	1,249,000.00	1,249,000.00	61,565.49	61,565.49	1,187,434.51
Security Services	797	700,000.00	700,000.00	19,273.00	19,273.00	680,727.00
Other Professional Services	799	1,310,000.00	1,310,000.00	85,421.60	85,421.60	1,224,578.40
Buildings Maintenance	811	450,000.00	450,000.00	2,700.00	2,700.00	447,300.00
Equipment Maintenance	821	300,000.00	300,000.00	52,600.00	52,600.00	247,400.00
Motor Vehicles Maintenance	841	500,000.00	500,000.00	-	-	500,000.00
Grants, Donations	878	395,000,000.00	395,000,000.00	271,703,971.15	271,703,971.15	123,296,028.85
Extraordinary and Miscellaneous Expenses	883	300,000.00	300,000.00	1,800.58	1,800.58	298,199.42
Fidelity Bond Premium	892	-	-			-
Taxes, Duties and Fees	891	300,000.00	300,000.00	12,175.07	12,175.07	287,824.93
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		**408,811,000.00**	**408,811,000.00**	**272,479,092.69**	**272,479,092.69**	**136,331,907.31**
EQUIPMENT OUTLAY	300-36	1,000,000.00	1,000,000.00	-		1,000,000.00

Department of Budget and Management
RECEIVED
13 FEB 2013
BUDGET & MANAGEMENT BUREAU-E

TOTAL AGENCY BUDGET		447,203,000.00	447,203,000.00	275,196,925.01	275,196,925.01	172,006,074.99
Special Purpose Fund:						
Other Personnel Benefits 10% Salary Increase Productivity Enhancement Incentive RLIP (for 10% increase)						
Sub-total, Miscellaneous Benefit Fund			-			
TOTAL APPROPRIATIONS & OBLIGATIONS		447,203,000.00	447,203,000.00	275,196,925.01	275,196,925.01	172,006,074.99
Continuing Appropriations			166,093.07	-	-	166,093.07
MOOE			134,431.95	-	-	134,431.95
Capital Outlay			31,661.12	-	-	31,661.12
Advice of Sub-Allotment (ASA) 2012					-	-
TOTAL OBLIGATIONS		447,203,000.00	447,369,093.07	275,196,925.01	275,196,925.01	172,172,168.06

Prepared By: Certified Correct: 18,384.00 Submitted By:

SONIA P. CABANGON
Admin. Officer V (Budget) 2/6/13

MARIDON O. SAHAGUN
Chief Admin. Officer

ROWENA CRISTINA L. GUEVARA, Ph.D.
Executive Director

Commission On Audit
PCIEERD
RECEIVED
Date: FEB 1 3 2013
By: